

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2005
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
ASSETS				
Current Assets:				
Cash	\$ 1	\$ -	\$ -	\$ 175
Equity in common cash	103,384	73,958	-	348,021
Taxes, interest, and penalties receivable	-	-	-	112,154
Amounts due from other funds	-	-	-	863,387
Amounts due from component units	-	-	-	808
Amounts due from federal agencies	3,529	-	22,427	171,469
Amounts due from local units	4,019	-	30,044	80,280
Inventories	-	-	-	6,447
Other current assets	-	-	33	16,212
Total Current Assets	110,933	73,958	52,504	1,598,953
Taxes, interest, and penalties receivable	-	-	-	1,707
Advances to other funds	-	-	-	19,783
Amounts due from local units	-	-	-	41,463
Other noncurrent assets	-	-	-	2,313
Total Assets	\$ 110,933	\$ 73,958	\$ 52,504	\$ 1,664,219
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 13	\$ 376	\$ 1,747	\$ 16,701
Accounts payable and other liabilities	12,668	4,482	21,008	471,123
Amounts due to other funds	-	-	28,051	85,255
Deferred revenue	875	-	1,698	44,535
Total Current Liabilities	13,555	4,858	52,504	617,614
Long-Term Liabilities:				
Advances from other funds	-	-	-	19,783
Deferred revenue	-	-	-	16,390
Total Liabilities	13,555	4,858	52,504	653,787
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	117,916
Restricted revenues	-	-	-	175,579
Multi-year projects	-	-	-	403,769
Construction and debt service	-	-	-	83,917
Revolving loan programs	-	-	-	28,937
Noncurrent assets	-	-	-	28,477
Total Reserved	-	-	-	838,594
Unreserved	97,379	69,100	-	171,838
Total Fund Balances	97,379	69,100	-	1,010,433
Total Liabilities and Fund Balances	\$ 110,933	\$ 73,958	\$ 52,504	\$ 1,664,219